

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-FIRST
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred thirty-first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to (a) the Debtors’ further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the “Surviving Claims” identified on Schedule 1 attached hereto.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Four Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
77006	Name on file	FTX Trading Ltd.	USD	13,904.1982170400000000	97059	Name on file	FTX Trading Ltd.	USD	13,904.1982170400000000
74202	Name on file	FTX Trading Ltd.	AKRO BAO BNB BTC DEINT ETH ETHW FTT IMX KIN SHIB SOL UBXT USD USDT	1.0000000000000000 7.0000000000000000 0.6109184600000000 0.0229104000000000 2.0000000000000000 0.1176417460000000 1.7257881200000000 2.1122721100000000 6.0004130000000000 6.0000000000000000 86,328.72946880000000 6.6597959600000000 1.0000000000000000 443.61263652371930 0.000000006129633	93867*	Name on file	FTX EU Ltd.	AKRO BAO BNB BTC DEINT ETH ETHW FTT IMX KIN SOL UBXT USD	1.0000000000000000 7.0000000000000000 0.6109184600000000 0.0229104000000000 2.0000000000000000 0.1176417460000000 1.7257881200000000 2.1122721100000000 6.0004130000000000 6.0000000000000000 86,328.72946880000000 6.6597959600000000 1.0000000000000000 43.6200000000000000
13326	Name on file	FTX Trading Ltd.	MAIATIC TRX UBXT USD USDT	2.0904847200000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 17,061.2465317195000000	97007	Name on file	FTX Trading Ltd.	BTC MAIATIC TRX UBXT USD	2.0904847200000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 17,061.2465300000000000
93742	Name on file	West Realm Shires Services Inc.	BTC LINK NFT (297804736750754248/GOALS) NFT (34619119644894633/GOALS #4) NFT (443690716884312152/BLACK NAILS BF) NFT (44518569705299686/GOALS #3) NFT (477960705262917604/GOALS #2) NFT (524859900135319906/SPACEY #2) NFT (532883629280346869/GOALS #5) NFT (542491022109518003/SPACEY) SOL	0.3000887500000000 299.5640812400000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 45.3404999900000000	94877	Name on file	FTX Trading Ltd.	BTC LINK NFT (297804736750754248/GOALS) NFT (34619119644894633/GOALS #4) NFT (443690716884312152/BLACK NAILS BF) NFT (44518569705299686/GOALS #3) NFT (477960705262917604/GOALS #2) NFT (524859900135319906/SPACEY #2) NFT (532883629280346869/GOALS #5) NFT (542491022109518003/SPACEY) SOL	0.3000887500000000 299.5640812400000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 45.3404999900000000
2287	Name on file	FTX Europe AG	AAVE FTT LINK MAIATIC OMG POLIS POLS RAY UNISWAP XRP YFI	1.0000000000000000 26.0000000000000000 20.0000000000000000 180.0000000000000000 11.4700000000000000 76.0000000000000000 107.0000000000000000 48.0000000000000000 1.000.00000000000000 0.1000000000000000	90866	Name on file	FTX Trading Ltd.	AAVE AKRO ETH EUR FUR FTT LINK POLS MAIATIC MKR OMG POLIS RAY SOL TRX UBXT UNI USD USDT XRP YFI	5.0000000000000000 10,000.00000000000000 0.0000000007700000 0.00000000125184 0.0000000000000000 26.74261411883790 19.9936415000000000 180.0000000000000000 0.0000000000000000 76.4976170000000000 132.4404412200000000 0.0099957400000000 8,000.00000000000000 5,000.00000000000000 48.5000000000000000 0.00000002382114 67.93084149161900 1,000.00000000000000 0.0910000000000000 2,767.6300000000000000
97050	Name on file	FTX Trading Ltd.	USD	2,767.6300000000000000	97054	Name on file	FTX Trading Ltd.	USD	2,767.6300000000000000
47861	Name on file	FTX Trading Ltd.	CHF	1,396,648.9100000000000000	96991	Name on file	FTX Trading Ltd.	USD	1,449,721.9700000000000000
96700	Name on file	FTX EU Ltd.	FTT SOL SRM USD	25.0000000000000000 10.0000000000000000 200.0000000000000000 7,000.0000000000000000	96739	Name on file	FTX Trading Ltd.	DOGE FTT SRM USD	10.0000000000000000 25.0000000000000000 200.0000000000000000 10,000.00000000000000
97196	Name on file	FTX Trading Ltd.	FTT USD	344,356.0000000000000000	97197	Name on file	FTX Trading Ltd.	FTT USD	0.0000000000000000 3,443.0000000000000000
97159	Name on file	FTX Trading Ltd.	BAO CRO DEINT GALA GBP HNT IMX KIN MANA SAND XRP	1.0000000000000000 650.8900000000000000 1.0000000000000000 5,029.2400000000000000 100.0000000000000000 50.1000000000000000 150.2100000000000000 2.0000000000000000 200.6700000000000000 200.7800000000000000 458.7600000000000000	97162	Name on file	FTX Trading Ltd.	BAO CRO DEINT GALA GBP HNT IMX KIN MANA SAND XRP	1.0000000000000000 650.8900000000000000 1.0000000000000000 5,029.2400000000000000 100.0000000000000000 50.1000000000000000 150.2100000000000000 2.0000000000000000 200.6700000000000000 200.7800000000000000 458.7600000000000000
97160	Name on file	FTX Trading Ltd.	BAO CRO DEINT GALA GBP HNT IMX KIN MANA SAND XRP	1.0000000000000000 650.8900000000000000 1.0000000000000000 5,029.2400000000000000 100.0000000000000000 50.1000000000000000 150.2100000000000000 2.0000000000000000 200.6700000000000000 200.7800000000000000 458.7600000000000000	97162	Name on file	FTX Trading Ltd.	BAO CRO DEINT GALA GBP HNT IMX KIN MANA SAND XRP	1.0000000000000000 650.8900000000000000 1.0000000000000000 5,029.2400000000000000 100.0000000000000000 50.1000000000000000 150.2100000000000000 2.0000000000000000 200.6700000000000000 200.7800000000000000 458.7600000000000000
85154	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FXS LEO LRC MAIATIC POLS SLP SRM SRM_LOCKED SUSHI USD	361,510.0000000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000	97227	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FXS LEO LRC MAIATIC POLS SLP SRM SRM_LOCKED SUSHI USD	361,510.0000000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000
83350	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FXS LEO LRC MAIATIC POLS SLP SRM SRM_LOCKED SUSHI USD	361,510.0000000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000	97315	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FXS LEO LRC MAIATIC POLS SLP SRM SRM_LOCKED SUSHI USD	361,510.0000000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000
97278	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FTT FXS LEO LRC SLP SRM SRM_LOCKED USD USDT	361,510.2700000000000000 0.0000000000000000 1,546.22575780000000 0.5342813110000000 1.0084641300000000 0.6058884900000000 0.6902907000000000 1.000.00000000000000 0.0683969600000000 0.7747840000000000 0.4775220000000000 3.4339000000000000 13,000.00000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000 379,617.0000000000000000	97315	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FTT FXS LEO LRC SLP SRM SRM_LOCKED USD USDT	361,510.2700000000000000 0.0000000000000000 1,546.22575780000000 0.5342813110000000 1.0084641300000000 0.6058884900000000 0.6902907000000000 1.000.00000000000000 0.0683969600000000 0.7747840000000000 0.4775220000000000 3.4339000000000000 13,000.00000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000 379,617.0000000000000000
168	Name on file	FTX US Trading, Inc.	USD	960.9600000000000000	224*	Name on file	FTX Trading Ltd.	USD	960.9600000000000000
223	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FTT FXS LEO LRC SLP SRM SRM_LOCKED SUSHI USD	960.9600000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000	224*	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH ETHW FTM FTT FXS LEO LRC SLP SRM SRM_LOCKED SUSHI USD	960.9600000000000000 0.0000000000000000 1,546.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1,000.00000000000000 0.0641961700000000 0.7747840000000000 0.4775220000000000 5.0000000000000000 3,615.0000000000000000 3,4339000000000000 13.0000000000000000 14,331.5000000000000000 0.0000000000000000 1,527,513.7100000000000000
29733	Name on file	FTX Trading Ltd.	ALCX BTC GBP IMX LOOKS ROCK SRM UNI USD USDT	4.3963577300000000 0.0000773100000000 15,512.6600000000000000 88.9000000000000000 226.5294059500000000 0.6095799600000000 40.0000000000000000 10.0000000000000000 276.8100000000000000 276.8100000000000000	96998	Name on file	FTX Trading Ltd.	ALCX BTC GBP IMX LOOKS ROCK SRM UNI USD USDT	4.3963577300000000 0.0000773100000000 15,512.6600000000000000 88.9000000000000000 226.5294059500000000 0.6095799600000000 40.0000000000000000 10.0000000000000000 276.8100000000000000 276.8100000000000000
44975	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL USD USDT	0.12909928521000 1.6916217500000000 1.5539777000000000 2.5341900000000000 617.8564317050000000 0.00000018691147	44979*	Name on file	FTX EU Ltd.	BTC ETH ETHW SOL USD USDT	0.12909928521000 1.6916217500000000 1.5539777000000000 2.5341900000000000 617.8564317050000000 0.00000018691147
68707*	Name on file	West Realm Shires Services Inc.	USD	0.000004770656382	95437	Name on file	West Realm Shires Services Inc.	USD	430,524.0000000000000000
34747	Name on file	FTX Trading Ltd.	FTT SRM USD	25.0974806000000000 274.6897316800000000 25.013440000000000000	96921	Name on file	FTX Trading Ltd.	FTT SRM USD	25.0974806000000000 25.013440000000000000
38825	Name on file	FTX Trading Ltd.	LINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP AUCX-PERP ALPHA-PERP AMPL-PERP ATLAS ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-BULL BAL-PERP BAND-PERP BAT-PERP BNB-PERP BTC BTC-PERP BTTPRE-PERP CB-PERP CAKE-PERP CELO-PERP CEL-PERP CHZ-PERP COMP COMP-PERP CRV-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 699.9810000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 815.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.3292794210000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	97220*	Name on file	FTX EU Ltd.	ATLAS BTC CUSTOD DOGBULL EGBULL ETH ETHW FTT GENE LINERULL MAIATIC-BULL SOL SRM TRX USD USDT	699.9810000000000000 32,927,942.000000000000 2.0000000000000000 2.0000000000000000 149.0000000000000000 21,516,257.000000000000 16,257.00000000000000 202,761,943.000000000000 1.0000000000000000 30.0000000000000000 1,177.0000000000000000 2.0000000000000000 4.0000000000000000 24.0000000000000000 74,441.0000000000000000 5.672060000000000000

8980*: Surviving Claim is pending modification on the Debtors' One Hundred (80) Substantive Omnibus Objections to Certain Overstated and/or Unliquidated Profits of Claim (Customer Claims).

224*: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred (80) Substantive Omnibus Objections to Certain Overstated and/or Unliquidated Profits of Claim (Customer Claims).

44979*: Surviving Claim is pending modification on the Debtors' One Hundred (80) Substantive Omnibus Objections to Certain Overstated and/or Unliquidated Profits of Claim (Customer Claims).

88707*: Disallowed Claim was entered modified on the Debtors' Twenty (20) Substantive Omnibus Objections to Certain Overstated Profits of Claim (Customer Claims).

95437*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred (80) Substantive Omnibus Objections to Certain Overstated Profits of Claim (Customer Claims).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CVC-PERP	0.0000000000000000					
			DASH-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DODG-PERP	0.0000000000000000					
			DOGE-BULL	2.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DYDX-PERP	0.0000000000000000					
			EGD-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			EQXBULL	149,500.00000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	2.1116217000000000					
			ETH-PERP	0.1500000000000000					
			ETHW	0.0016257000000000					
			FL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000000					
			FTT	0.0000000000000000					
			FTT-PERP	2.0277634437228900					
			FTXOXY-PERP	0.0000000000000000					
			GENE	1.0000000000000000					
			GRTBULL	145.4000000000000000					
			HNT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			IOXA-PERP	0.0000000000000000					
			KANA-PERP	0.0000000000000000					
			KIN-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINKBULL	30.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LRC-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATICBULL	127.7000000000000000					
			MATIC-PERP	0.0000000000000000					
			MKR-BULL	1.0000000000000000					
			MKR-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			OMG-PERP	0.0000000000000000					
			ONE-PERP	0.0000000000000000					
			ONT-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000000					
			RAV-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			RUNE-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SLP-PERP	0.0000000000000000					
			SOL	2.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SRM	4.0000000000000000					
			SRM-PERP	0.0000000000000000					
			STOR-PERP	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			SWP-PERP	0.0000000000000000					
			THETABULL	1.0000000000000000					
			TLM-PERP	0.0000000000000000					
			TKO-PERP	0.0000000000000000					
			TKX	0.0002400000000000					
			TRX-PERP	0.0000000000000000					
			TULP-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			UNISWAPBULL	0.0198000000000000					
			USD	784.41402991119080					
			USDOT	5,672.05664421189000					
			USDOT-PERP	0.0000000000000000					
			VETBULL	144.5000000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XLM-BULL	40.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			ZECBULL	218.6000000000000000					
			ZIL-PERP	0.0000000000000000					
2066	Name on file	FTX Europe AG	USD	1,090.0000000000000000	70575*	Name on file	FTX EU Ltd.	BAG EUR KIN RSR USD	1.0000000000000000 1,026.50862367000000 1.0000000000000000 1.0000000000000000 0.001464849464206
30266	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHW FIDA FTT SOL TONCOIN USD USDOT	3.3000000000000000 0.2860951700000000 450.0000000000000000 0.7836474500000000 0.7815910300000000 29.9941800000000000 66.9928400000000000 17.7311264600000000 99.9810000000000000 1,815.8400000000000000 760.6300000000000000	96989	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHW FIDA SOL TONCOIN USDOT	3.3000000000000000 0.2860951700000000 450.0000000000000000 0.7836474500000000 0.7815910300000000 29.9941800000000000 17.7311264600000000 99.9810000000000000 1,815.8400000000000000 760.6300000000000000
86445	Name on file	FTX Trading Ltd.	BTC ETC-PERP CAKE-PERP TRX USDOT	0.6413564800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.00000002058456	87240	Name on file	FTX Trading Ltd.	BTC USDOT	0.6413564800000000 14,824.37000000000000
29913	Name on file	FTX Trading Ltd.	APE AURY AVAX BNB BTC DOGE ETH FTT SOL SRM SUSHI USDC USDOT	112.6000000000000000 0.9181000000000000 55.4181211400000000 0.0085510000000000 1.0000000000000000 0.4493400000000000 26.3466973000000000 163.11881200000000 38.0175917100000000 263.92098000000000 223.15718500000000 -36,270.28594547000000 1.0000000000000000	96888	Name on file	FTX Trading Ltd.	ALPHA APE APE-PERP AURY AVAX BNB BTC DOGE ETH ETHW FTT LUNA SOL SRM SUSHI USDC USDOT	0.0072300000000000 112.6000000000000000 1,247.00000000000000 0.9181000000000000 55.4181211400000000 0.0085510000000000 1.0000000000000000 0.4493400000000000 26.3466973000000000 163.11881200000000 38.0175917100000000 263.92098000000000 223.15718500000000 -36,270.28594547000000 0.0000000000000000
33342	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.2190000000000000 0.2190000000000000 0.4000000000000000	87206	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.2190000000000000 0.2190000000000000 0.4000000000000000
58588	Name on file	West Realm Shires Services Inc.	BRZ ETH ETHW USD USDOT	0.000000001701465 27.0000000000000000 15.2850041800000000 65.324105561612400 0.00000000211811	97082*	Name on file	FTX Trading Ltd.	ETH ETHW USDC	15.2901448000000000 15.2850041800000000 65.3200000000000000
75600	Name on file	FTX Trading Ltd.	BTC ETH FTT GBP USDOT	0.0919311106767590 0.000000004845359 0.0423032100000000 0.0000000007940886 0.0000000036560792	97163	Name on file	FTX Trading Ltd.	BTC FTT	0.0919311106767590 0.0423032100000000
93266	Name on file	FTX Trading Ltd.	USD	117,330.00000000000000	93267	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 3X SHORT CHAINLINK TOKEN BNB BTC ETH ETHBULL EUR USD USDOT	102,963.00000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 69.7800000000000000 117,280.00000000000000
1368	Name on file	FTX Trading Ltd.	USD	2,587.0000000000000000	96948	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*
92087	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	87187	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*
80885	Name on file	FTX Trading Ltd.	ETHW LOOKS LUNC USD	7.0000000000000000 8,546.3400000000000000 3,571.4200000000000000 189.9300000000000000	96990	Name on file	FTX Trading Ltd.	USD	1,474.2300000000000000
97232	Name on file	West Realm Shires Services Inc.	BTC	0.013887800000000000	87285*	Name on file	FTX EU Ltd.	Undetermined*	Undetermined*
31659	Name on file	FTX Trading Ltd.	USD	421.0200000000000000	87345	Name on file	FTX Trading Ltd.	USD	63,984.57000000000000
28934	Name on file	FTX Trading Ltd.	USD	421.0200000000000000	87098	Name on file	FTX Trading Ltd.	USD	421.0200000000000000
2920	Name on file	FTX Europe AG	USD	2,500.0000000000000000	66680	Name on file	FTX Trading Ltd.	FTX-PERP DFL ETH FTM FTT FTT-PERP GAMP-PERP IMX LUNA2 LUNA2_LOCKED MKR NEAR-PERP RAY SOL-20211231 SOL-PERP STIP STG USD USDOT USDOT-PERP WBTC USD	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 51.2000000000000000 2.7418511200000000 6.8976549380000000 0.0000000000000000 0.0000000000000000 0.8786500000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 131.0000000000000000 1,885.85978934704000 0.0000000000000000 0.0000000000000000 0.0000000000000000
80919	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP	0.0000000000000000 0.079300000000000000	97057	Name on file	FTX Trading Ltd.	USD	1,356.6600000000000000

70575: Surviving Claim is pending modification on the Debtors' (Filings, Non-Substantive) Objections to Certain Incurred Debtor Profits of Claim (Customer Claims)
87087: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred Percent (Non-Substantive) Objections to Certain Incurred Debtor Profits of Claim (Customer Claims)
87087: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred Percent (Non-Substantive) Objections to Certain Incurred Debtor Profits of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CAKE-PERP CEL-PERP CHC-PERP DODO-PERP ETH-PERP FIDA-PERP HT-PERP LTC-PERP LUNA2-PERP LUNC-PERP MATIC-PERP NED-PERP OKB-PERP RVN-PERP USD USD	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000010 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 2,600.00000000000000 0.0000000000000000					
43638	Name on file	FTX EU Ltd.	USD	48,256.00000000000000	43644*	Name on file	FTX EU Ltd.	USD	482.6600000000000000
97292	Name on file	FTX Truline Ltd.	USD	Undetermined*	97293	Name on file	FTX Truline Ltd.	ETH ETHW RAMP RAY SOL	0.0000000000000000 2.0080000000000000 2.0080000000000000 7,809.90894657000000 101.2442955500000000 45.1524961100000000
90302	Name on file	FTX Truline Ltd.	USD	Undetermined*	97091	Name on file	FTX Truline Ltd.	LINK SHIB USD	1.0617295000000000 204,502,501.85491200000000 2.0000000000000000
97096	Name on file	FTX US Trading, Inc.	POC Other Crypto Assertions: CHAINLINK TOKEN SHIB USD	1.0617295000000000 204,502,502.05491200000000 2.0000000000000000	97091	Name on file	FTX Trading Ltd.	LINK SHIB USD	1.0617295000000000 204,502,501.85491220000000 2.0000000000000000
95082	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$1200 USD WITHDRAWAL NEVER WENT THROUGH TO BANK ETHW USD	1.200.00000000000000 0.1400167100000000 1,749.88000000000000	96265	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$1200 USD WITHDRAWAL NEVER WENT THROUGH TO BANK ON NOV 10, 2022 ETHW USD	1.200.00000000000000 0.1400167100000000 549.882863740413500
27035	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000
48348	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000
20585	Name on file	FTX Truline Ltd.	USD	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000
30469	Name on file	FTX Truline Ltd.	BTC ETH ETHW SHIB USD	0.0045479600000000 0.0941214100000000 2,808,400.00000000000000 2,225.4800000000000000	96932	Name on file	FTX Truline Ltd.	BTC ETH SHIB USD	0.0045479600000000 0.0941214100000000 2,808,400.00000000000000 2,225.4800000000000000
34528	Name on file	FTX Trading Ltd.	USD	Undetermined*	97137	Name on file	FTX Trading Ltd.	BTC SOL USD	0.0000417180000000 186.9832205000000000 20,460.770200381468148
96923	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778400000000	96988	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778400000000
96872	Name on file	FTX Trading Ltd.	TRX USD	0.0146950700000000 0.0086778400000000	96988	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778400000000
96873	Name on file	FTX Trading Ltd.	TRX USD	0.0146950700000000 0.0086778400000000	96988	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778400000000
53121	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778373000000	96988	Name on file	FTX Trading Ltd.	TRX USD	0.2642490000000000 0.0086778400000000
97180	Name on file	FTX Trading Ltd.	BTC ETH MBS SOL USD	0.0099211100000000 0.4926488600000000 1,284.0826400000000000 1.0000000000000000 3.2900000000000000	97181	Name on file	FTX Trading Ltd.	BTC ETH MBS SOL USD	0.0099211100000000 0.4926488600000000 1,284.0826400000000000 1.0000000000000000 3.2900000000000000
97175	Name on file	FTX Trading Ltd.	USD	8,372.9100000000000000	97284	Name on file	FTX Trading Ltd.	USD	8,372.9100000000000000
97202	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	209.9700000000000000 229.0200000000000000 0.7600000000000000 442.1100000000000000	97204	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	0.0124450100000000 0.1819327900000000 0.1819327900000000 442.1100000000000000
29720	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: ALTBAR AVAX POC Other Crypto Assertions: BEAR POC Other Crypto Assertions: BEARSHIT BTC BULL ETH POC Other Crypto Assertions: ETHEDGE IMX LUNC USD	421.4800000000000000 0.0997150000000000 985.0680000000000000 9,540.2000000000000000 0.0445783500000000 0.0004110000000000 0.0009851600000000 0.0009851600000000 0.0009851600000000 0.0712150000000000 0.0004398000000000 0.2700000000000000	96964	Name on file	FTX Trading Ltd.	AVAX BTC BULL ETH IMX LUNC USD	0.0997150000000000 0.0445783500000000 0.0004110000000000 0.0009851600000000 0.0712150000000000 0.0004398000000000 0.2700000000000000
50362	Name on file	FTX Trading Ltd.	USD	Undetermined*	96955	Name on file	FTX Trading Ltd.	ETH FTT SOL	0.0000000100000000 0.2144771600000000 12.116.6841091700000000
50365	Name on file	FTX Trading Ltd.	USD	Undetermined*	96953	Name on file	FTX Trading Ltd.	BTC SRM USD	0.0000000000000000 9,418.9527738100000000 448.0378100000000000
26331	Name on file	FTX Truline Ltd.	BTC ETH ETHW LTC SOL SKP USD USD	0.688687234153169 0.000000007974730 1.079450742967340 23.0234943800000000 0.000000006475781 0.000000006758010 0.902381195487468 0.000000005357640	97016	Name on file	FTX Truline Ltd.	BTC ETHW LTC USD	0.688687234153169 1.079450742967340 23.0234943800000000 0.9000000000000000
29903	Name on file	FTX Trading Ltd.	ATLAS ETH GALA LUNA2 LUNC USD USD	7.7000000000000000 0.0002719800000000 0.6863602700000000 10.7287898200000000 2,336,215.57068600000000 0.5100000000000000 0.0100000000000000	97258	Name on file	FTX Trading Ltd.	ATLAS POC Other Crypto Assertions: BOBA(BOBA) ETH ETHW GALA LUNA2 LUNA2_LOCKED LUNC RUNE TRX USD XRP	7.7000000000000000 0.0844300000000000 0.0002719800000000 0.0002719800000000 0.6863602700000000 10.7287898200000000 25.0338429000000000 2,336,215.57068600000000 0.2000000000000000 0.1862430000000000 0.5100000000000000 0.0100000000000000 0.0043500000000000
4670	Name on file	Alameda Research LLC	USD	70,000.00000000000000	80714	Name on file	FTX Trading Ltd.	FTT SRM USD	70,000.00000000000000 455.0000000000000000 1,248.0000000000000000
23246	Name on file	FTX Trading Ltd.	USD	Undetermined*	97389	Name on file	FTX Trading Ltd.	USD	10,000.00000000000000